VILLAGE OF HOLIDAY HILLS
WARRANT
5/20/26

The President and Board of Trustees of the Village of Holiday Hills approve the following			
warrant as stated below, and authorizes the Village Treasurer to forward payment			
on this 20th day of May 2026:			
PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**AMOUNT**	***CHECK NO.***
Amazon	Office Reno, Office Supplies	645.74	EFT
Bulk Apparel	Village Shirts	33.89	EFT
Comcast	Internet/Phone	412.29	EFT
FirstMid Bank	Park Loan	784.43	EFT
Jackson Insulation	Clerk Office Renovations	527.20	8541
Leathers 4U	Shirt Embroidery	9.36	Debit
Microsoft	Emails	82.50	EFT
Pax8	Microsoft 365	9.75	EFT
Signs by Tomorrow	Sign with Stakes	106.16	Debit
The Home Depot	Clerk Office Renovations	250.16	Debit
Wex	Fuel	136.66	EFT
TOTAL PETTY CASH AND DEBITS PROCESSED PRIOR TO CURRENT WARRANT:		**$2,998.14**	
POLICE PAYROLL:			
William Bacon	Police Officer	1,826.36	8565
William Copp	Police Chief	2,945.65	8566
Scott Thime	Police Officer	218.50	8567
	Total Police Payroll	**$4,990.51**	
PAYROLL:			
VILLAGE OFFICIALS:			
Patricia Borre	Collection Clerk	193.93	8568
Doreen Dzialo	Director of Village Maintenance	576.33	8569
Jeff Giles	Village President	548.53	8570
Lesley Tennessen	Village Clerk	612.94	8571
Brian Agrella	Village Trustee (Q4/Feb-Apr)	314.64	8572
Mickey Brown	Village Trustee (Q4/Feb-Apr)	332.46	8573
Kevin Christensen	Village Trustee (Q4/Feb-Apr)	209.76	8574
Jacob Jensen	Village Trustee (Q4/Feb-Apr)	314.64	8575
Kamil Pawlak	Village Trustee (Q4/Feb-Apr)	314.64	8576
Katie Rudolph	Village Trustee (Q4/Feb-Apr)	110.82	8577
Carol Stingel	Village Trustee (Q4/Feb-Apr)	104.88	8578
	Total Village Officials Payroll	**$3,633.57**	
	TOTAL PAYROLL:	***$8,624.08***	
Payroll Taxes			
Illinois Department of Revenue	Payroll Taxes	322.17	
Internal Revenue Service	Payroll Taxes	1,726.40	
	TOTAL PAYROLL TAXES	***$2,048.57***	
Administrative			
Lesley Tennessen	Mileage Reimbursement	36.25	8579
Police Law Institute	OSHA Training	45.00	8558
Realm of Tech	Tech Services	834.00	8560
Rydin	Vehivle Stickers	538.99	8562
	TOTAL ADMINISTRATIVE	***$1,454.24***	
Contractor & Attorney Fees			
GAPS	Accounting Services	2,500.00	8555
Hampton, Lenzini & Renwick, Inc	Building Inspector	375.00	8556
Zukowski, Rodgers et al	Attorney Fees	1,625.00	8564

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	TOTAL CONTRACTOR & ATTORNEY FEES	***$4,500.00***	
Gasoline and Car Maintenance:			
	TOTAL VEHICLE MAINTENANCE:	***$0.00***	
Streets:			
Chicago Metropolitan Agency for Planning	Road Program Planning	$1,000.00	8550
	TOTAL STREETS MAINTENANCE:	***$1,000.00***	
Utilities and Miscellaneous:			
Clark Environmental	Mosquito Spraying	1,571.00	8551
ComEd	Street Lights	285.26	8552
McHenry County Sherriff	Dispatching	2,475.11	8557
Prairie Path	Monthly Water Service	33.47	8559
RICOH USA - SERVICE	Copier Maintenance Agreement	37.84	8561
Second Amendment	Range Fees	16.00	8563
Firstnet/AT&T	Monthly Phone	266.42	8553
Francisco Medina	Mowing/Village Cleanup	1,025.00	8554
	TOTAL UTILITIES AND MISC	***$5,710.10***	
	TOTAL WARRANT	**$26,335.13**	
Voided Checks:			
Approval/Non-Approval	**Yes No Abstain Absent**		
Agrella	_____ _____ _____ _____		
Brown	_____ _____ _____ _____		
Christensen	_____ _____ _____ _____		
Jensen	_____ _____ _____ _____		
Pawlak	_____ _____ _____ _____		
Rudolph	_____ _____ _____ _____		
Village Clerk's Approval	_____		
Village President's Approval	_____		
Date of Approval	_____		